

JUNE LAGMAY  
CITY CLERK

# City of Los Angeles

OFFICE OF THE  
CITY CLERK

HOLLY L. WOLCOTT  
EXECUTIVE OFFICER



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MAYOR

ADMINISTRATIVE SERVICES  
SPECIAL ASSESSMENTS SECTION

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MIRANDA PASTER  
ACTING CHIEF

## FACSIMILE TRANSMISSION COVER SHEET

**DATE:** December 23, 2011  
**TO:** Donald DuckWorth, Executive Director  
**FROM:** Emelia Tso, Accounts Payable  
**SUBJECT:** BUSINESS IMPROVEMENT DISTRICT FUNDING

**FAX NO.** (310) 417-9031

2 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

**District Name:** WESTCHESTER

**Account No.:** 18883

11/18 County Remittance received on 11/23/2011	2,341.50
Accrued Interest from 07/01/11 to 09/30/11	325.46
Co. remittance rec'd on 05/20/11	13,892.43 ✓
Co. remittance rec'd on 08/23/11	292.12 ✓
County Remittance rec'd on 09/20/11	0.00
accrued Interest rec'd from 04/01/11 to 06/30/11	726.46 ✓
<b>Available for Reimbursement</b>	<b><u>\$17,577.97</u></b>

*Please see the Co. Advice Summary. Thanks.*

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**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION  
CITY REMITTANCE ADVICE SUMMARY**

**FY 2011-12**

**DATE OF REMITTANCE: November 18, 2011**

ACCT.#	DESCRIPTION	TYPE	2011-12	2011-12	2011-12	2011-12
			PROPERTY TAX REVENUE	SECURED 1st QTR PAID	REDEM MASTER 1st QTR TAX	REDEM MASTER 1st QTR PENALTY
188.83	WESTCHESTER	1%	-	-	-	-
		D/S	2,341.50	-	2,040.47	301.03
		AIR	-	-	-	-
		TL	2,341.50	-	2,040.47	301.03